

## Jupiter UK Growth Investment Trust (UK): Scheme of Reconstruction with Jupiter Dividend & Growth Trust (UK) and Jupiter Dividend & Growth Trust Com Shs (UK)

### Changes in FTSE UK Index Series

30 November 2017

Following the scheme of reconstruction in Jupiter UK Growth Investment Trust (UK, constituent) with Jupiter Dividend & Growth Trust (UK, constituent) and Jupiter Dividend & Growth Trust Com Shs (UK, constituent), please see details of affected indexes and effective dates below:

| Index                | Effective From Start of Trading |
|----------------------|---------------------------------|
| FTSE Fledgling Index | 05 December 2017                |
| FTSE All-Small Index | 05 December 2017                |

\* Due to the absence of an active market, Jupiter Dividend & Growth Trust and Jupiter Dividend & Growth Trust Com Shs will be deleted from the index using the offer terms pro rated for cash and stock elections.

\*\* The number of shares is based on the stock terms and the respective stock elections.

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